

Quarterly Update

As of Sep 30, 2023

Annualized Performance ¹	3mo	6mo	1yr	3yr	5yr	7yr	10yr	Inception
Prosperity International Equity Fund	-3.7%	-2.8%	18.8%	2.4%	3.6%	4.6%	6.4%	5.5%
MSCI EAFE Net (CAD)	-2.0%	-1.4%	23.6%	6.2%	4.2%	5.7%	6.7%	5.0%

Calendar Performance	2022	2021	2020	2019	2018	2017	2016	2015
Prosperity International Equity Fund	-13.1%	10.4%	13.0%	13.0%	-3.3%	13.6%	-0.3%	16.6%
MSCI EAFE Net (CAD)	-8.2%	10.3%	5.9%	15.9%	-6.0%	16.8%	-2.5%	19.0%

Sector Allocation	Prosperity
Cash	3.8%
Consumer Discretionary	8.0%
Consumer Staples	7.3%
Energy	3.5%
Financials	20.8%
Health Care	14.6%
Industrials	25.3%
Information Technology	9.0%
Materials	5.0%
Real Estate	2.1%
Telecommunication Services	0.6%
Utilities	0.0%

Country Allocation	Prosperity
France	14.7%
Germany	6.8%
Japan	10.7%
Brazil	0.0%
Mexico	0.0%
Netherlands	7.7%
Other	13.6%
Other Europe	15.5%
Switzerland	7.4%
United Kingdom	19.8%
United States	3.8%

Top 10 Holdings	% of Fund
Aon Plc Class A	3.2%
RELX PLC	3.1%
Compass Group PLC	2.7%
Novo Nordisk A/S	2.7%
LVMH Moet Hennessy Louis Vuitton SE	2.6%
Wolters Kluwer N.V.	2.6%
Roche Holding Ltd Dividend Right Cert.	2.4%
Deutsche Boerse AG	2.3%
Bunzl plc	2.2%
Taiwan Semiconductor Manufacturing Co	2.0%

Total Assets **\$107,241,526**
Management Fee³ 0.85%

Distributions
Annually

¹Returns are annualized only for those periods greater than one year.

²The inception date for the Prosperity International Equity Fund is February 24, 2004.

³The annual fee payable by the fund to CWB Wealth for acting as manager of the Prosperity International Equity Fund.

Investment returns are expressed in Canadian dollars unless otherwise noted and are net of investment management fees, net of fund expenses for the Prosperity pooled funds, and include reinvestment of dividends and income, where applicable. They do not take into account other charges or income taxes payable by any unitholder that would have reduced returns. Returns are time-weighted and figures may be subject to rounding. Pooled funds are not guaranteed. Values change frequently, such that past investment performance is no guarantee of future returns and may not be repeated. The above performance information reflects previous sub-advisors and/or sub-advisor allocations. Note that this fact sheet references only the pooled fund units available to CWB Wealth clients when we provide discretionary investment management services.

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The Jov Prosperity International Equity Fund is managed by CWB Wealth ("CWBWM"). CWBWM is a subsidiary of Canadian Western Bank and a member of the CWB Financial Group.